Washington State DEFARTMENT OF SOCIAL SHEATTH		☐ First Quarter (July 1, 2001 – December 31, 2001) ☐ Second Quarter (July 1, 2001 – June 30, 2002) ☐ Third Quarter (July 1, 2001 – December 31, 2002)	AGENCY/COUNTY NAME AND ADDRESS (USE RUBBER STAMP IF AVAILABLE)			ACCOUNT/CONTRACT NUMBER	
		☐ Fourth Quarter (July 1, 2001 – June 30, 2003)			REPORT PER	REPORT PERIOD YEAR	
	FYDE	DIVISION OF ALCOHOL AND SUBSTANCE ABUSE ENDITURE AND REVENUE REPORT	CIDE			☐ County Report ☐ Agency Report	
		(BARS 566)			☐ Agency		
		EXPENDIT	TURES				
ELE- MENT	SUB- ELE-	ACCOUNTING TITLES	EXPENDITURES	TOTAL EXPENDITURES TO	BUDGET	BUDGET BALANCE	
(566.)	MENT	Administration	THIS PERIOD	DATE			
.10	.11	County Department Program Administration					
	.12	Staff Continuing Education					
	.13	Direct Service Provider - Agency Administration					
<b>.20</b> .21		Prevention Prevention Commuity-Based Coordination					
	.22	CSAP Strategies and Activities/Risk and Protective					
.30	.31	Community Information, Outreach and Referral Services Community Information, Outreach and Referral Services					
	.32	Alcohol/Drug Information School					
	.33	Opiate Dependency/HIV Outreach and Referral Services					
	.34	Pregnant and Parenting Outreach and Referral Services					
	.35	Youth Outreach and Referral Services					
40	.36	Interim Services					
.40	.41	Triage Services Crisis Services					
	.42	Detoxification Services					
	.43	Sobering Services					
	.44	Involuntary Commitment					
.50	.51	Assessment and Treatment Services ADATSA Assessment and Monitoring					
	.52	DUI Assessment					
	.55	ADATSA Outpatient Treatment					
	.56	Outpatient Treatment, General					
.57		Outpatient Treatment, PPPW					
	.58	Outpatient Treatment, Youth					
	.59	Opiate Substitution Treatment Support Services					
.60	.61	Family Support					
	.62	Transportation					
	.63	ADATSA Living Stipends					
	.64	Case Management - General					
	.65	Case Management - PPPW					
	.66	Case Management - Youth					
	.67	Child Care Services					
.70	.68	Supervised Therapeutic Recreation for Youth  Shelter Services					
.70	.71	Shelter Services					
.90		Other Services Residential Treatment Services					
		TANF Outstation Staff					
	7.00	SUBTOTAL	< >	< >	< >	< >	
292	2.00	OPERATING TRANSFERS - OUT		1		1	

ACTUAL ENDING UNRESERVED FUND BALANCE

**GRAND TOTAL (ALL CATEGORIES)** 

Maintenance of Effort

Youth PPW

REVENUES										
BA SUB	ELE- MENT		ACCOUNT TITLE	REVENUE THIS PERIOD	TOTAL REVENUES TO DATE	BUDGET	BALANCE OF RECEIPTS DUE			
300	00	00	SUBTOTAL							
292	00	00	ACTUAL BEGINNING FUND BALANCE							
				GRAND TOTALS						
Commer	nts:									
CERTIFICATION										
I hereby certify under penalty of perjury that the items and totals herein are proper charges for services furnished and that all services rendered have been provided without discrimination on the grounds of race, color, creed, political affiliation, national origin, religion, age, sex or disability.										
ACCOUNTANT'S SIGNATURE							DATE			